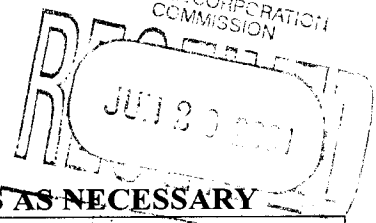


6-21-01
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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

R

W-02102B WATER
RANCHO DEL CONEJO COMMUNITY WATER CO-OP, INC.
13000 W RUDASILL RD
TUCSON AZ 85743-0000

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
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FOR COMMISSION USE
ANN 04 00

COMPANY INFORMATION

Company Name (Business Name) Rancho Del Conejo Community Water Coop, Inc.

Mailing Address 13000 W. Budasill Rd.

Tucson
(City)

Az
(State)

85743
(Zip)

520-682-8335
Telephone No. (Include Area Code)

520-682-8335
Fax No. (Include Area Code)

520-930-7119
Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address 13000 W. Budasill Rd

Tucson
(City)

Az
(State)

85743
(Zip)

520-682-8335
Local Office Telephone No. (Include Area Code)

520-682-8335
Fax No. (Include Area Code)

520-930-7119
Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Bandy Bist

Sec./Tres.
(Title)

12600 W Twin Peaks, Tucson
(Street) (City)

Az
(State)

85743
(Zip)

520-682-0708
Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: Dana Epley

13000 W. Budasill Rd. Tucson
(Street) (City)

Az.
(State)

85743
(Zip)

520-682-8335
Telephone No. (Include Area Code)

520-682-8335
Fax No. (Include Area Code)

520-930-7119
Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent: Michael A. Curtis

(Name)

2712 N. 7th St.

(Street)

Phoenix

(City)

Az

(State)

85006

(Zip)

602-248-0372

Telephone No. (Include Area Code)

602-266-8290

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Larry Udall

(Name)

2712 N. 7th St.

(Street)

Phoenix

(City)

Az

(State)

85006

(Zip)

602-248-0372

Telephone No. (Include Area Code)

602-266-8290

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☒ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	10342	0	10342
304	Structures and Improvements	3253	2602	651
307	Wells and Springs	71,213	39061	32152
311	Pumping Equipment	19446	3849	15797
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	11974	11972	2
331	Transmission and Distribution Mains	44729	11302	33427
333	Services			
334	Meters and Meter Installations	16140	4449	11691
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	4485	3605	880
341	Transportation Equipment	9800	4663	5137
343	Tools, Shop and Garage Equipment	1655	1538	117
344	Laboratory Equipment			
345	Power Operated Equipment	11900	11900	0
346	Communication Equipment			
347	Miscellaneous Equipment	8445	5657	2788
348	Other Tangible Plant	1291	226	1065
	TOTALS	214873	100824	114049

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	10342	N/A	0
304	Structures and Improvements	3253	52/10 YR	325
307	Wells and Springs	71213	52/25 YR	108
311	Pumping Equipment	19646	52/20 YR	744
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	11974	52/10 YR	1197
331	Transmission and Distribution Mains	44729	52/25 YR	1753
333	Services			
334	Meters and Meter Installations	16140	52/20 YR	755
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	4485	52/5 YR	440
341	Transportation Equipment	9800	52/5 YR	1263
343	Tools, Shop and Garage Equipment	1655	52/17 YR 52/20 YR	12
344	Laboratory Equipment			
345	Power Operated Equipment	11900	N/A	0
346	Communication Equipment			
347	Miscellaneous Equipment	8445	52/25 YR 52/5 YR	340
348	Other Tangible Plant	1291	52/10 YR	65
	TOTALS	214873		6893

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 35915	\$ 21693
134	Working Funds		
135	Temporary Cash Investments	189	0
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	1000	1249
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 37104	\$ 22942
	FIXED ASSETS		
101	Utility Plant in Service	\$ 168150	\$ 214873
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	93824	100824
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 74328	\$ 114049
	TOTAL ASSETS	\$ 111430	\$ 136991

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 3626	\$ 5211
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 3626	\$ 5211
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	107 804	129 917
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 107 804	\$ 129 917
	TOTAL LIABILITIES AND CAPITAL	\$ 111 430	\$ 135 28

COMPANY NAME

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 118094	\$ 115814
460	Unmetered Water Revenue		
474	Other Water Revenues	3210	4018
	TOTAL REVENUES	\$ 121364	\$ 119832
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 22290	\$ 16174
610	Purchased Water	472	0
615	Purchased Power	19516	18612
618	Chemicals		
620	Repairs and Maintenance	3866	1264
621	Office Supplies and Expense	6800	4753
630	Outside Services	1284	1058
635	Water Testing	1520	1740
641	Rents	—	—
650	Transportation Expenses	2304	1277
657	Insurance – General Liability	4301	3541
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	11016	11027
403	Depreciation Expense	5921	6893
408	Taxes Other Than Income	11087	10082
408.11	Property Taxes	6319	11194
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 96636	\$ 87615
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXP	\$	\$
	NET INCOME/(LOSS)	\$ 24727	\$ 32217

COMPANY NAME

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
622894	40	200	12"	3"
622895	25	75	7" to 8"	2"

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None.		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = _____

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15	1		
5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
60,000	1	5000	1
20,000	1	1000	1

STATISTICAL INFORMATION

Total number of customers	288
Total number of gallons sold	37,416,000 gallons

COMPANY NAME _____ YEAR ENDING 12/31/2000

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 11,194

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME _____

YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported _____
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported _____
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

DATE

PRINTED NAME

TITLE

COMPANY NAME _____ YEAR ENDING 12/31/2000

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

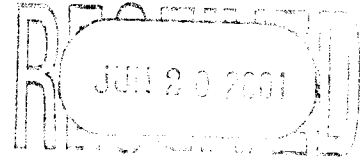
\$ 11,194

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF _____
I, THE UNDERSIGNED
OF THE _____

COUNTY OF (COUNTY NAME)	<u>PIMA</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>RANDY RIST / SECRETARY, TREASURER</u>
COMPANY NAME	<u>RANCHO DEL CONESO COMMUNITY WATER CO-OP INC</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2000</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 115,777

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 5284
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

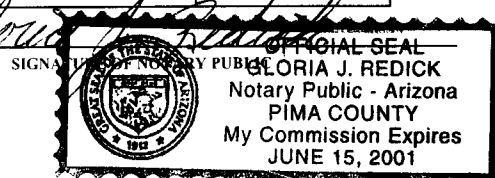
THIS 18 DAY OF

(SEAL)

MY COMMISSION EXPIRES JUNE 15, 2005

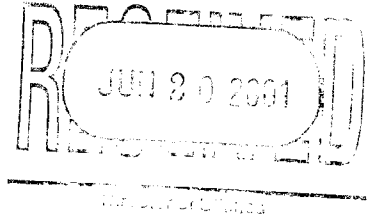
[Signature]
SIGNATURE OF OWNER OR OFFICIAL
520-682-8335
TELEPHONE NUMBER

COUNTY NAME	<u>PIMA</u>
MONTH	<u>JUNE</u>
	<u>2001</u>



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>PIMA</u>	
NAME (OWNER OR OFFICIAL) <u>RANDY RIST</u>	TITLE <u>SEC./TREAS.</u>
COMPANY NAME <u>RAIMOND DEL CORRALO COMMUNITY WATER CO-OP, INC.</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>115,777</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 5,284
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

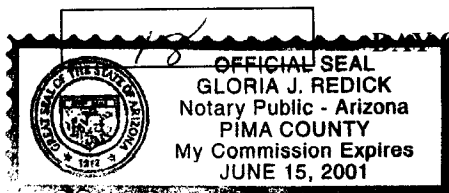
X
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 18 DAY OF

(SEAL)



MY COMMISSION EXPIRES

NOTARY PUBLIC NAME <u>GLORIA J. REDICK</u>	
COUNTY NAME <u>PIMA</u>	
MONTH <u>JUNE</u>	20 <u>01</u>

X
SIGNATURE OF NOTARY PUBLIC

**RANCHO DEL CONEJO
COMMUNITY WATER CO-OP, INC.**

PH. 1-520-682-8335
13000-A W. RUDASILL RD.
TUCSON, AZ 85743

000 11017543

4378

DATE 4-7-00

91-2-1221

PAY
TO THE
ORDER OF

JAMES LEE KIRK Pima County Treas. \$ 55.23

fifty-five & 23/100

DOLLARS  Security features
included.
Details on back.

BANK ONE, ARIZONA, NA
INA - THORNDALE OFFICE (260)
TUCSON, ARIZONA

FOR _____

Anna Marie Garcia

⑈004378⑈ ⑆122100024⑆

2261007036⑈

⑈0000005523⑈

APR 21
122100024

ONE ARIZONA
PHOENIX, ARIZONA

BANK OF AMERICA, NA, TPE
⑈1221017064 E3693 90 05⑈
04202000

3150002125

APR 29 00

0003 12620

FOR DEPOSIT ONLY
TO THE CREDIT OF
JAMES LEE KIRK
PIMA COUNTY TREASURER
AND EX-OFFICIO TAX COLLECTOR
PIMA COUNTY, ARIZONA
412-724158

RANCHO DEL CONEJO
COMMUNITY WATER CO-OP, INC.

PH. 1-520-682-8335
13000-A W. RUDASILL RD.
TUCSON, AZ 85743

(2/99) 213 12 15058 4382

DATE 4-7-00

91-2-1221

PAY
TO THE
ORDER OF

James Lee Kirk, Pima County Treas. \$328.73
three hundred & twenty-eight & 73/100 DOLLARS

BANK ONE, ARIZONA, NA
INA - THORNDALE OFFICE (260)
TUCSON, ARIZONA

FOR 213-12-15058-0602

⑈004382⑈ ⑆122100024⑆

2261 7036⑈

⑈0000032873⑈

Ref
Ann Marie Garcia

RANCHO DEL CONEJO
COMMUNITY WATER CO-OP, INC.

PH. 1-520-682-8335
13000-A W. RUDASILL RD.
TUCSON, AZ 85743

(2/99) 213 12 14404 4381

DATE 4-7-00

91-2-1221

PAY
TO THE
ORDER OF

James Lee Kirk, Pima County Treas. \$3230.41
thirty-two hundred & thirty & 41/100 DOLLARS

BANK ONE, ARIZONA, NA
INA - THORNDALE OFFICE (260)
TUCSON, ARIZONA

FOR 213-12-14404-0602

⑈004381⑈ ⑆122100024⑆

2261 7036⑈

⑈0000323041⑈

Ann Marie Garcia

RANCHO DEL CONEJO
COMMUNITY WATER CO-OP, INC.

PH. 1-520-682-8335
13000-A W. RUDASILL RD.
TUCSON, AZ 85743

(2/99) 213 12 08207 4380

DATE 4-7-00

91-2-1221

PAY
TO THE
ORDER OF

James Lee Kirk, Pima County Treas. \$11.40
Eleven & 40/100 DOLLARS

BANK ONE, ARIZONA, NA
INA - THORNDALE OFFICE (260)
TUCSON, ARIZONA

FOR 213-12-08207-0602

⑈004380⑈ ⑆122100024⑆

2261 7036⑈

⑈0000001140⑈

Ann Marie Garcia

THE UNIVERSITY OF CHICAGO

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CO.

THE BIBLE

RANCHO DEL CONEJO
COMMUNITY WATER CO-OP, INC.

PH. 1-520-682-8335
13000-A W. RUDASILL RD.
TUCSON, AZ 85743

1/00 213-12-08307

4530

PAY
TO THE
ORDER OF

James Lee Kirk

DATE 9-25-00

91-2-1221

\$ 11.44

Eleven & 44/100

DOLLARS

BANK ONE, ARIZONA, NA
INA - THORNDALE OFFICE (260)
TUCSON, ARIZONA

FOR 213 12 08207 0602

⑈004530⑈ ⑆122100024⑆

22617036⑈

⑈00000114⑈

RANCHO DEL CONEJO
COMMUNITY WATER CO-OP, INC.

PH. 1-520-682-8335
13000-A W. RUDASILL RD.
TUCSON, AZ 85743

1/00 213-12-150J8

4531

PAY
TO THE
ORDER OF

James Lee Kirk

DATE 9-25-00

91-2-1221

\$ 329.96

Three hundred & twenty nine & 96/100

DOLLARS

BANK ONE, ARIZONA, NA
INA - THORNDALE OFFICE (260)
TUCSON, ARIZONA

FOR 213 12 150J8 0602

⑈004531⑈ ⑆122100024⑆

22617036⑈

⑈0000032996⑈

RANCHO DEL CONEJO
COMMUNITY WATER CO-OP, INC.

PH. 1-520-682-8335
13000-A W. RUDASILL RD.
TUCSON, AZ 85743

1/00 213-12-31009

4532

PAY
TO THE
ORDER OF

James Lee Kirk

DATE 9-25-00

91-2-1221

\$ 365.64

thirty six hundred & fifty-six & 64/100

DOLLARS

BANK ONE, ARIZONA, NA
INA - THORNDALE OFFICE (260)
TUCSON, ARIZONA

FOR 213 12 31009 0602

⑈004532⑈ ⑆122100024⑆

22617036⑈

⑈0000365664⑈

FOR DEPOSIT ONLY
TO THE CREDIT OF
JAMES LEE KIRK
PIMA COUNTY TREASURER
AND EX-OFFICIO TAX COLLECTOR
PIMA COUNTY, ARIZONA
412-724156

0025 94426

OCT - 3 00

BANK OF AMERICA, NA TH
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3450552450

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OT 00 04
122100024

PIMA COUNTY, ARIZONA
PHOENIX, ARIZONA

FOR DEPOSIT ONLY
TO THE CREDIT OF
JAMES LEE KIRK
PIMA COUNTY TREASURER
AND EX-OFFICIO TAX COLLECTOR
PIMA COUNTY, ARIZONA
412-724156

0025 94424

OCT - 3 00

BANK OF AMERICA, NA TH
1221017064 E3602 90 06
10032000

3450552450

0 0 0 0 0 0 0 0 0 0

OT 00 04

122100024

PIMA COUNTY, ARIZONA
PHOENIX, ARIZONA

FOR DEPOSIT ONLY
TO THE CREDIT OF
JAMES LEE KIRK
PIMA COUNTY TREASURER
AND EX-OFFICIO TAX COLLECTOR
PIMA COUNTY, ARIZONA
412-724156

0025 94425

OCT - 3 00

BANK OF AMERICA, NA TH
1221017064 E3602 90 06
10032000

3450552450

0 0 0 0 0 0 0 0 0 0

OT 00 04

122100024

PIMA COUNTY, ARIZONA
PHOENIX, ARIZONA

499

**RANCHO DEL CONEJO
COMMUNITY WATER CO-OP, INC.**

PH. 1-520-682-8335
13000-A W. RUDASILL RD.
TUCSON, AZ 85743

213.12.08207

4243

DATE 10.14.99 91-2-1221

PAY
TO THE
ORDER OF

James Dee Kirk
Eleven & 40/100

\$ 11.40

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**RANCHO DEL CONEJO
COMMUNITY WATER CO-OP, INC.**

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three hundred & twenty eight & 73/100

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The security features listed below, & wait as those not listed, exceed industry guidelines.

Security Features:

- Microprint: Separates the
- Chemical Protection
- Embossed Security
- Security Series

Results of document attention:

- Small type in signature line appears as small type when photocopied
- Stains of spots appear with chemical protection
- When ink appears when copied
- Absence of "document" watermark on back of check

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